

**FIG. 1**

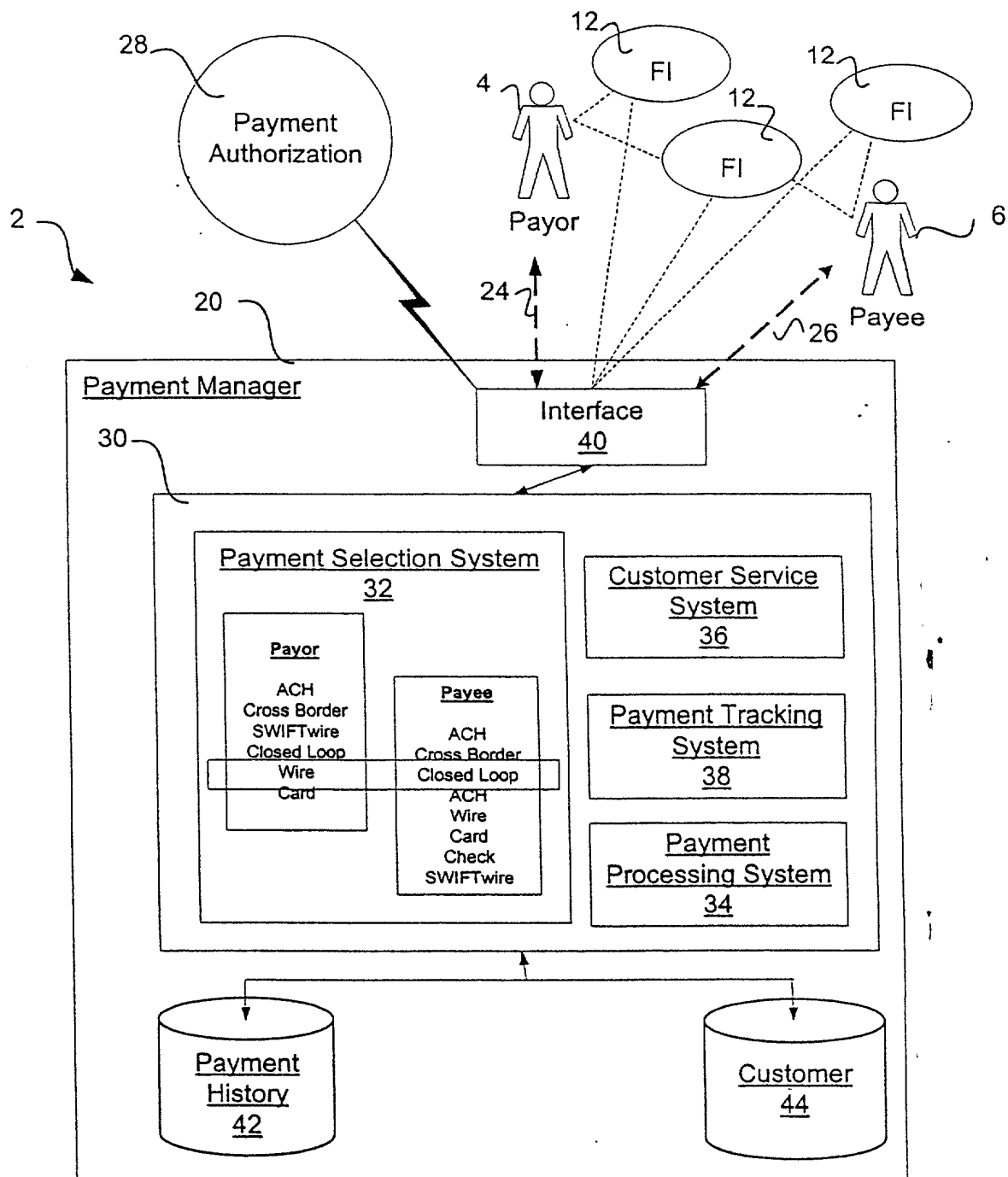
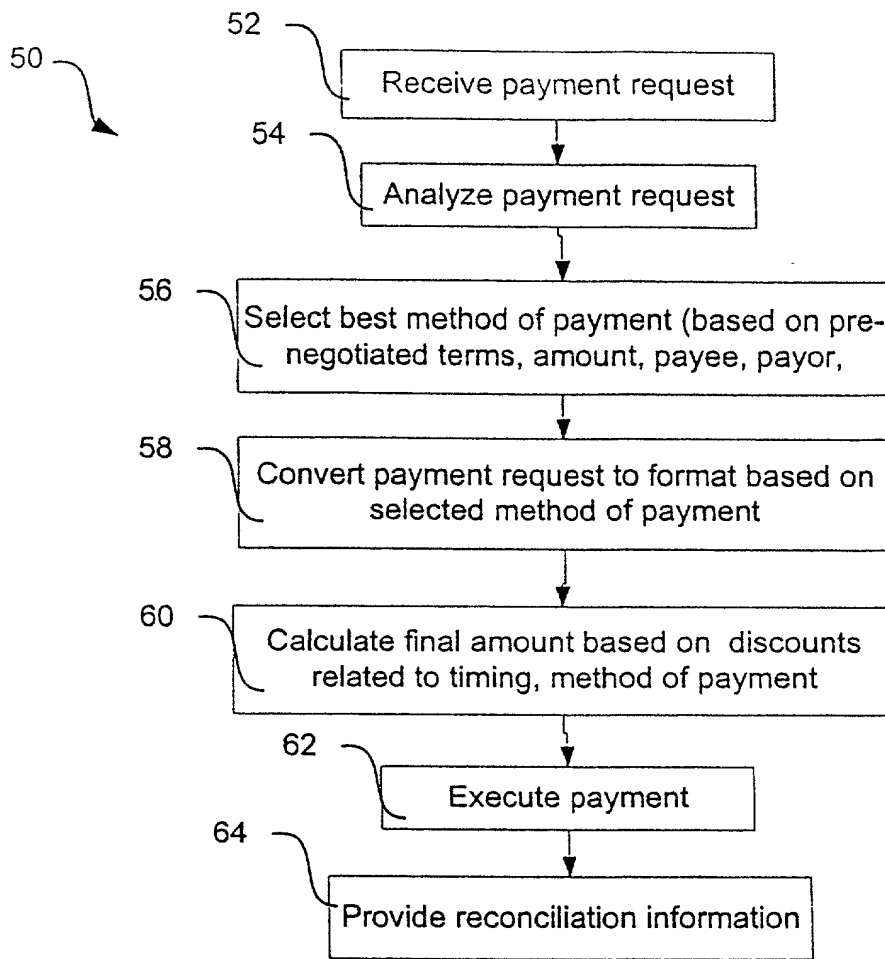
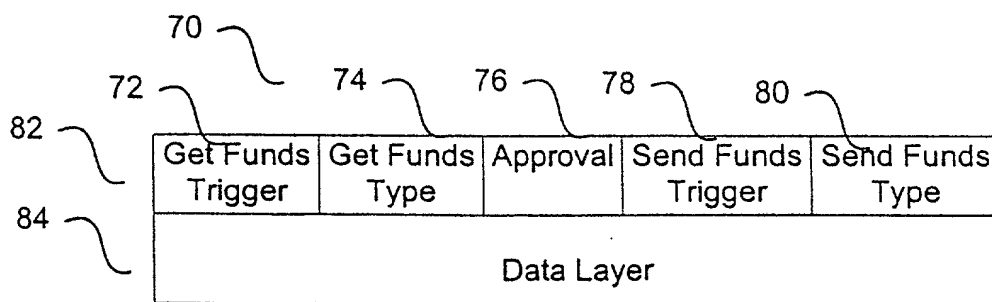


FIG. 2



**FIG. 3**



**FIG. 4**

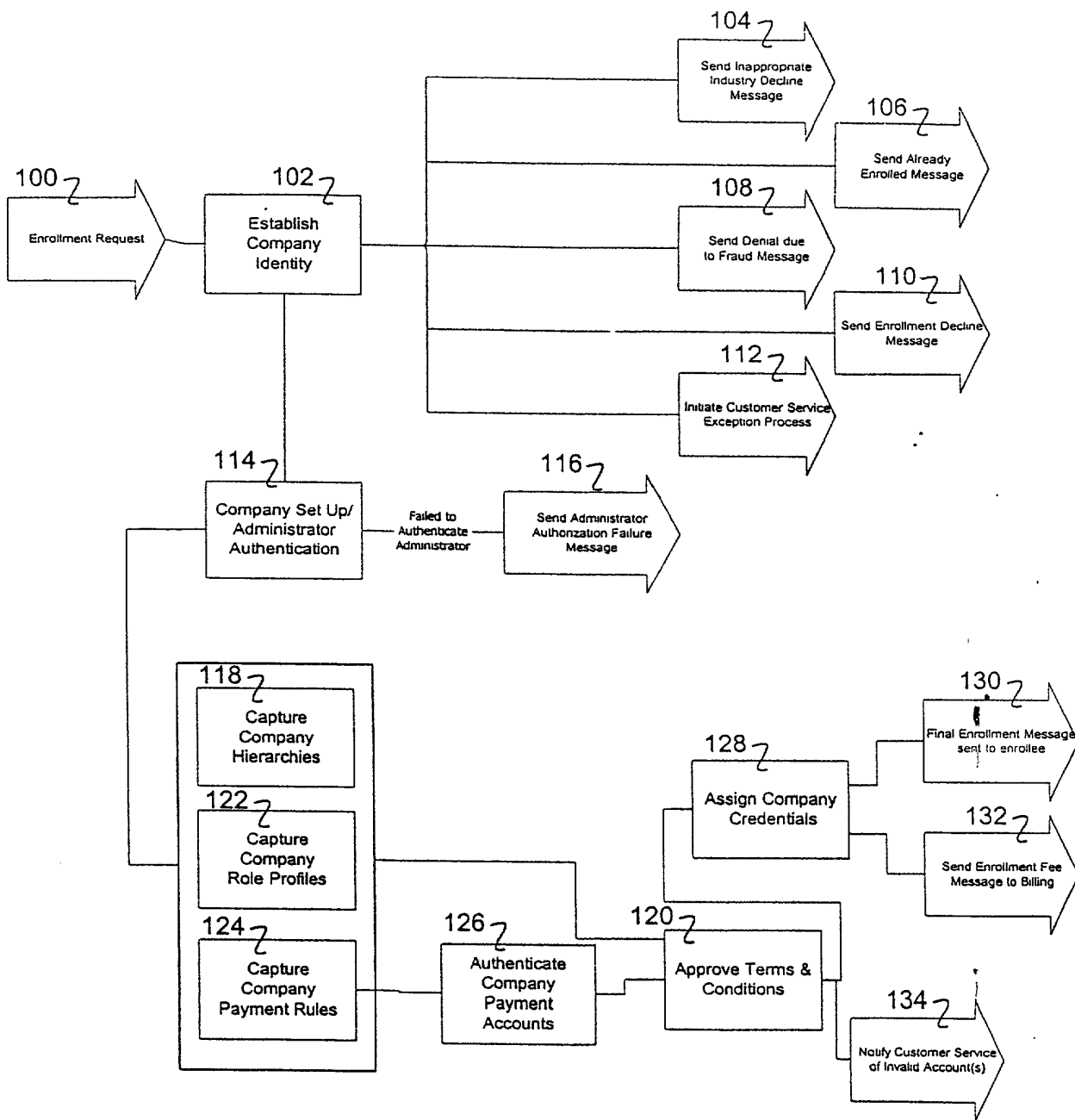


FIG. 5

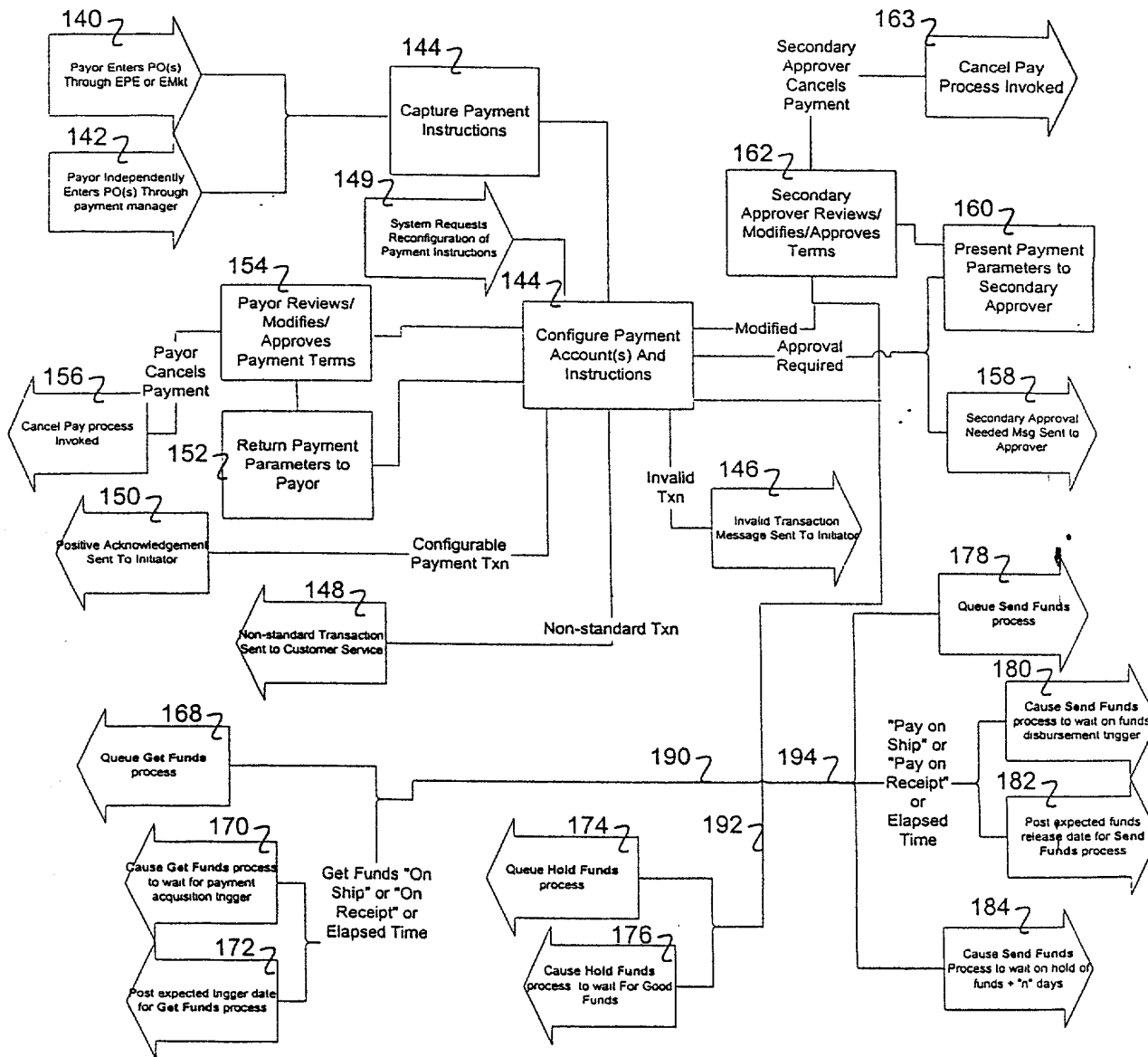


FIG. 6

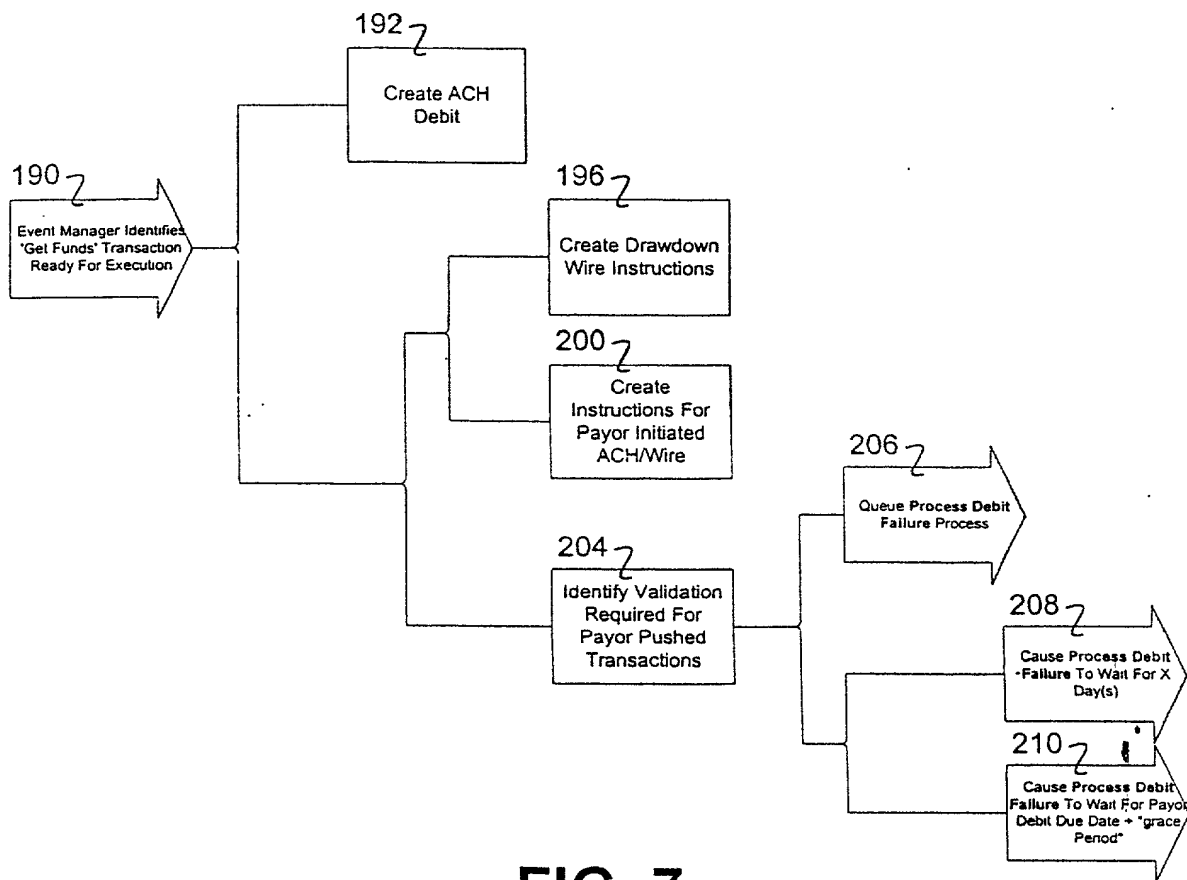


FIG. 7

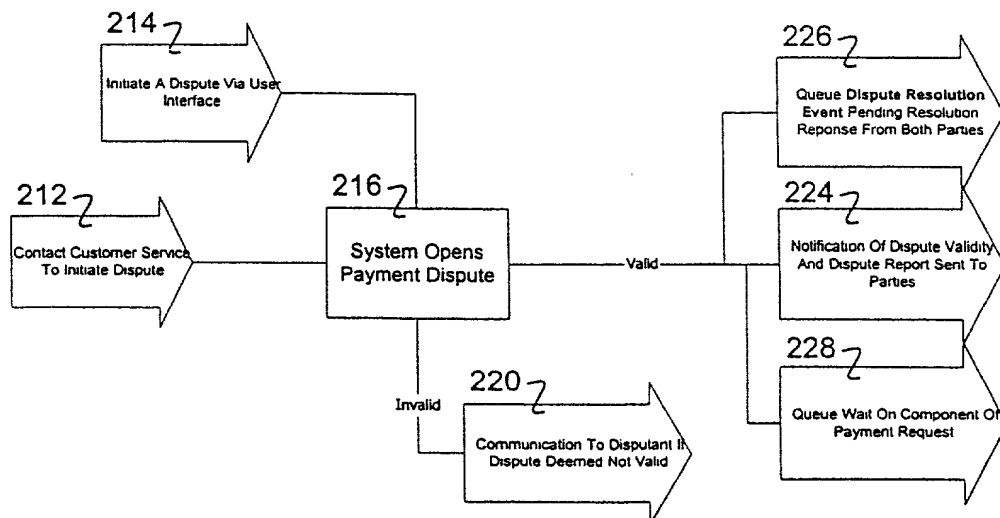


FIG. 8

240

242

244

Enter Company Enrollment Information

Fields marked with an asterisk (\*) are required

\*Legal Name  Tax ID#

DBA Name  DUNS#

Address 1  SIC Code

Address 2  # Years in Business

Address 3  Phone

\*City  Fax

State/Province

Country

Zip/Postal Code

Contact 1: Name  Phone  Fax  E-Mail

Contact 2: Name  Phone  Fax

Contact 3: Name  Phone  Fax  E-Mail

Navigation Links:

- Back to Main Menu
- Company Administration
- New Company Enrollment
- Company Demographics
- Account Setup
- Terms and Conditions
- Company Maintenance
- User Administration
- Payment Utility
- Second Level Approval
- Customer Service

FIG. 9a

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Company Payment Information - Microsoft Internet Explorer

Account Number

Routing Number

OL Account Number

Bank Name

Administrative Contact  Phone

Global Purchase Range: Minimum  \$1,000

Maximum  \$100,000

Account Purchase Range: Minimum  0

Maximum  0

APPROVED VENDORS

Select the approved vendors for this account from the vendor list.

	Vendor Name	DUNS Number
<input type="checkbox"/>	German Manufacturing	80-473-5122
<input type="checkbox"/>	Stevens Engineering	85-247-1088
<input type="checkbox"/>	Anderson Drywall	23-140-0062
<input type="checkbox"/>	SAJ Consulting	88-000-3108
<input type="checkbox"/>	Inter-Cen Drilling	22-400-8241
<input type="checkbox"/>	McGough Construction	38-087-0258
<input type="checkbox"/>	K&K Consulting Ltd	43-267-0861

Next

Navigation Links:

- Back to Main Menu
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- Administrative Demographics
- Payment Type Setup
- Account Setup
- Terms and Conditions
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- User Administration
- Payment Utility
- Second Level Approval
- Customer Service

FIG. 9b

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254

256

Roles Setup

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Capabilities

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority

☐ Cross Border ACH

☐ ACH

☐ WIRES

☐ CHECKS

☐ CREDIT CARDS

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Roles Setup

Monthly Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

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Enter User Enrollment Information

Items marked with an asterisk(\*) are required

User Demographic Information

\*Name

\*Address 1

Address 2

\*City

\*State/Province

\*Country

\*Zip/Postal Code

\*Phone

Fax

E-Mail

Position/Title

Employee ID

Supervisor Name

Supervisor Phone

Role Association: Lead Purchaser

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Demographics

User Maintenance

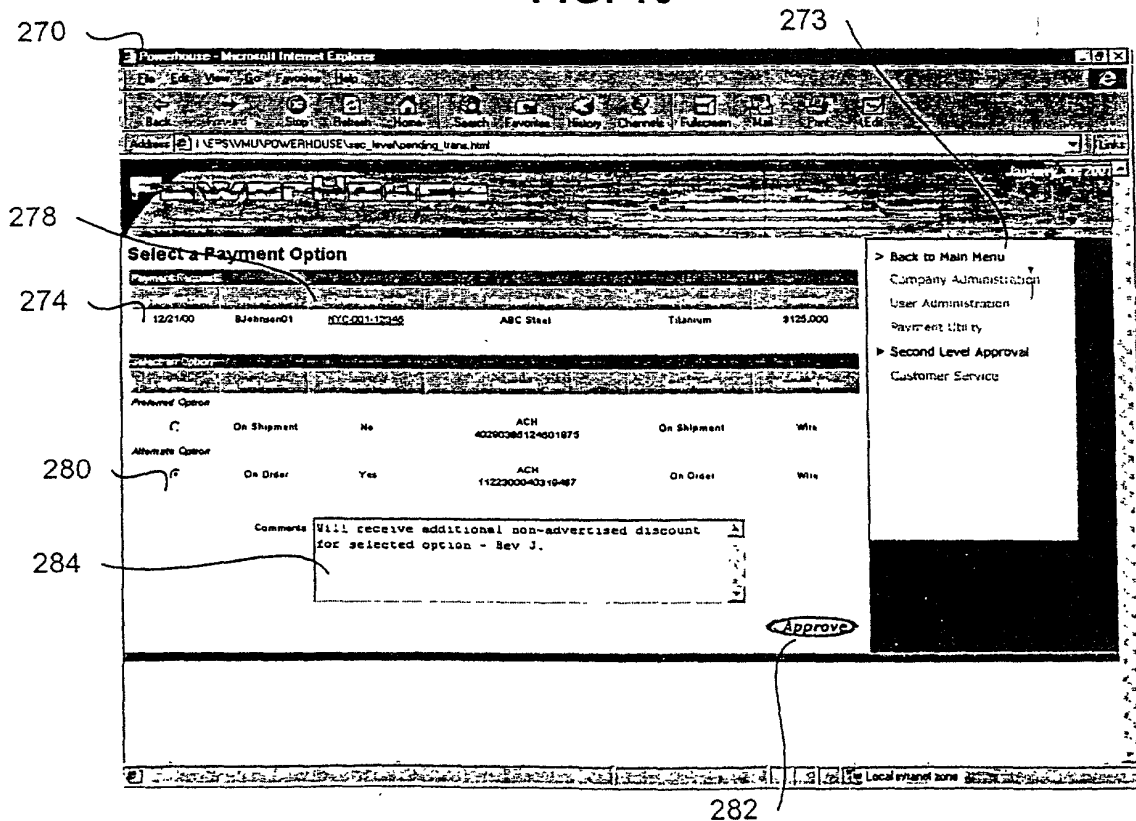
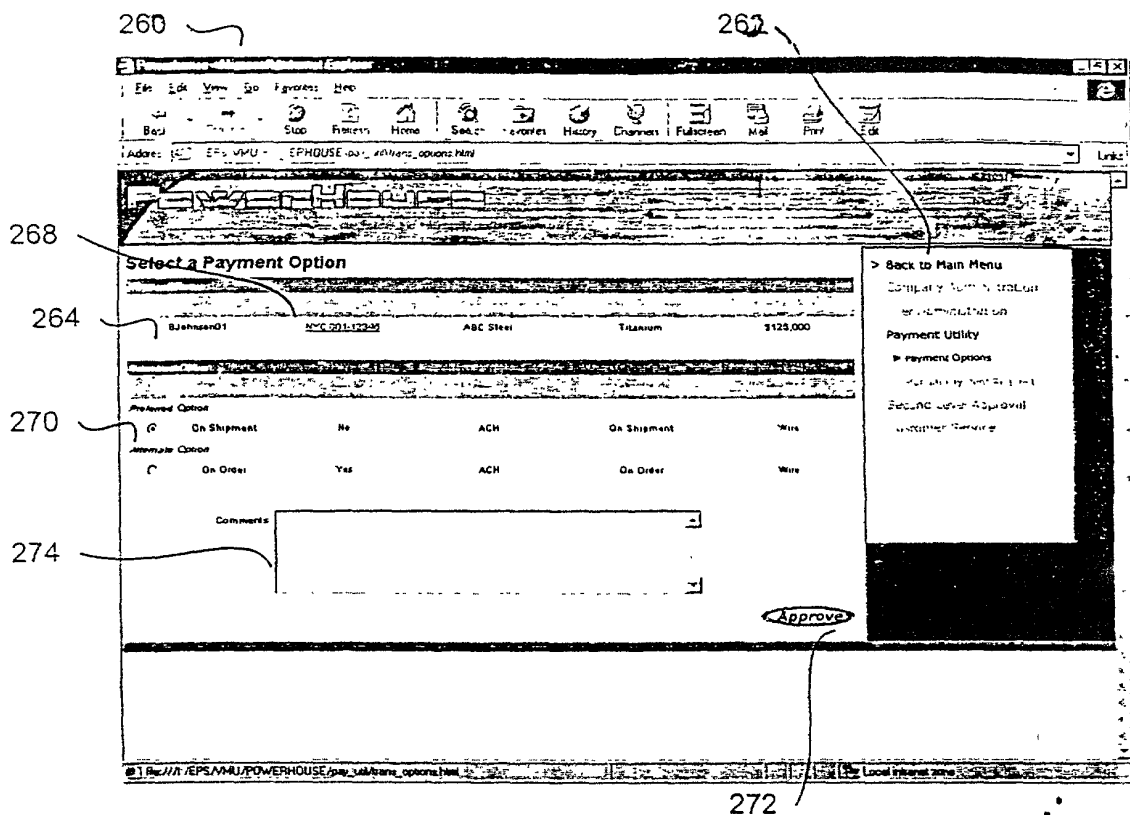
Payment Utility

Second Level Approval

Customer Service

FIG. 9d





Payment Request Reconciliation Report  
Date Printed: 01/31/2001

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Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01

Initiation Date: 01/09/2001

Purchase Order: NYC-001-12345

Merchant: XYZ Steel

Order Descriptor: Rolled Steel

Order Amount: \$660.00

Actual Amount: \$712.80

Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	-	01/09/2001	Order Detail
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trailer	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

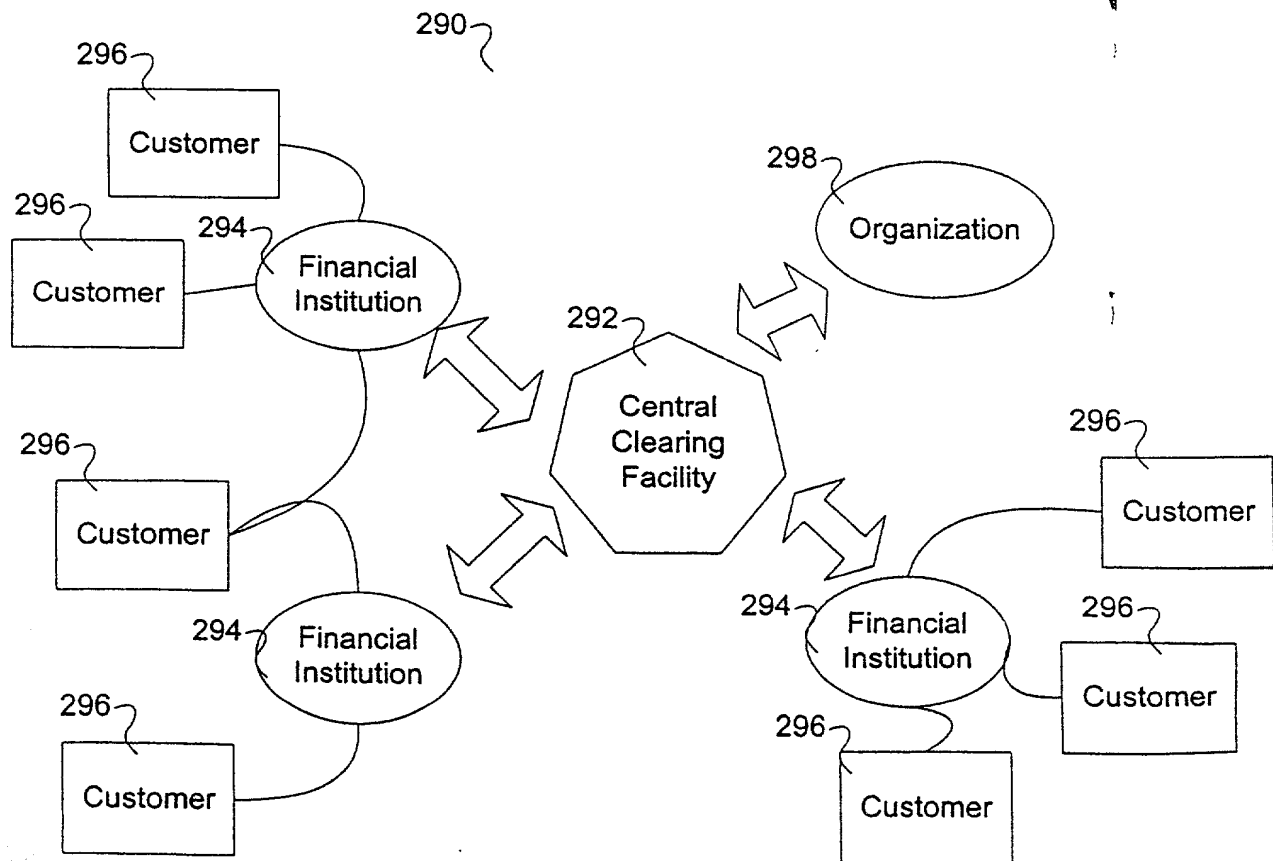


FIG. 13

